

DR-2 Disclosure Summary Page**DR-2**

Greene County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Greene	Adjusted Due Date	
District:		Filed Date	10/20/2014 10:13:30 PM
Committee Code:	9075	Postmark Date	
Political Party:	Republican	Amendment Date	5/26/2016 10:25:20 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name:	Schroeder	First Name:	Lisa	MI:	K
Address:	1001 Westwood Dr				
City:	Jefferson	State:	IA	Zip Code:	50129
				Phone:	515-386-3130
E-Mail:	mjlks669@netins.net				

Chairperson

Last Name:	Olhausen	First Name:	Roger	MI:	
Address:	1409 W Lincoln Way				
City:	Jefferson	State:	IA	Zip Code:	50129
				Phone:	515-386-4938
E-Mail:	rolhaus2@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,751.40
Schedule A: Cash Contributions Total	\$5,255.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,006.50
Schedule B: Expenditure Total	\$8,930.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,076.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9075	Postmark Date	
Political Party: Republican	Amendment Date	5/26/2016 10:25:20 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2014	Check #	Unitemized	None	\$101.94	
Sales of extra food					
8/18/2014	Check #	Unitemized	N/A	\$19.16	
sale of extra food					
9/4/2014	Check #	Unitemized	None	\$19.00	x
sales of extra food from fundraiser					
9/4/2014	Check #	Unitemized	None	\$950.00	x
Fall Fundraiser ticket sales					
9/4/2014	Check #	Unitemized	None	\$350.00	x
Fall Fundraiser ticket sales					
9/4/2014	Check #	Unitemized	None	\$700.00	x
Fall Fundraiser, second deposit for \$700					
9/4/2014	Check #	Unitemized	None	\$100.00	x
Cash reimbursed for ticket sales at the door of fall fundraiser					
9/4/2014	Check #	Unitemized	None	\$75.00	x
Fall Fundraiser ticket sales					
9/4/2014	Check #	Unitemized	None	\$165.00	x
flag raffle					
9/4/2014	Check #	Unitemized	None	\$700.00	x
Fall Fundraiser ticket sales					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/4/2014	Check #	Unitemized	None	\$1,050.00	X
Fall Fundraiser ticket sales					
9/4/2014	Check #	Unitemized	None	\$275.00	X
Fall Fundraiser ticket sales					
9/4/2014	Check #	Unitemized	None	\$750.00	X
Fall Fundraiser ticket sales					

Total Regular Contributions	\$121.10
Total Fundraiser Contributions	\$5,134.00
Grand Total All Contributions	\$5,255.10

Schedule B: Expenditures

Sch-B

Greene County Republican Central Committee	Status:	Adjusted
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Political Party: Republican	Amendment Date	5/26/2016 10:25:20 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	Check # 1295	Ehmen, James 1314 K Avenue Jefferson, IA 50129	Web Fees	\$71.76
Web page fee				
7/17/2014	Check # 1297	Olhausen, Roger 1409 W Lincoln Way Jefferson, IA 50129	Other Expenditure	\$245.68
food and supplies, Young Republicans picnic				
7/17/2014	Check # 1288	Greene County Conservation 114 N Chestnut Jefferson, IA 50129	Reverse Transaction	(\$50.00)
Returned check, not cashed, voided				
7/17/2014	Check # N/A	Home State Bank 115 W State Street P O Box 351 Jefferson, IA 50129	Bank Charges	\$72.00
New checks, originally charged on 5-6-14				
8/6/2014	Check # 1296	US Post Office 106 W Harrison Jefferson, IA 50129	Postage, Shipping, Delivery	\$19.60
stamps				
8/17/2014	Check # 1299	Meyer, John 503 W Russell Jefferson, IA 50129	Other Expenditure	\$25.64
ice for Young Republicans picnic				
8/17/2014	Check # 1298	Olhausen, Roger 1409 W Lincoln Way Jefferson, IA 50129	Fund-Raiser (Holding)	\$48.95
supplies for Fall Fundraiser				
8/18/2014	Check # N/A	Lang, Terry 203 N Grimmell Jefferson, IA 50129	Printing & Reproduction	\$19.16
printing tickets for fundraiser				
8/21/2014	Check # 1301	Rudolph, Dawn 801 9th St Scranton, IA 51462	Political Contribution	\$300.00
Candidate support				
8/21/2014	19265 Check # 1300	Kristi Holz for Treasurer 2356 250th Street Rippey, IA 50235	Political Contribution	\$300.00
Candidate support				

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9/2/2014	Check # 1308	Ernst, Joni P O Box 93441 Des Moines, IA 50393	Political Contribution	\$300.00
Candidate support				
9/2/2014	5163 Check # 1306	Adam Gregg for Iowa 5433 NW 91st Street Johnston, IA 50131	Political Contribution	\$300.00
Candidate support				
9/2/2014	1864 Check # 1309	Baltimore for Iowa House 521 S. Delaware St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$300.00
Candidate support				
9/2/2014	Check # 1307	Cash P O Box 351 Jefferson, IA 50129	Other Expenditure	\$100.00
Cash for ticket sales at the door at Fall Fundraiser				
9/2/2014	5140 Check # 1303	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$300.00
Candidate support				
9/2/2014	5165 Check # 1304	Iowans for Sam Clovis 23689 C-60 Hinton, IA 51024	Political Contribution	\$300.00
Candidate support				
9/2/2014	8458 Check # 1302	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$300.00
Candidate support				
9/2/2014	5154 Check # 1305	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Political Contribution	\$300.00
Candidate support				
9/3/2014	Check # 1311	Bett and Bev's 901 N Elm Jefferson, IA 50129	Fundraiser Food	\$412.50
Fall Fundraiser				
9/3/2014	Check # 1310	Greene County Fair Board old hyw 30 Jefferson, IA 50129	Other Expenditure	\$175.00
rent for Clover Hall for Fall Fundraiser				

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9/16/2014	Check # 1312	Bee and Herald Publishing P O Box 440 Jefferson, IA 50129	Advertising	\$69.90
Fall Fundraiser				
9/16/2014	Check # 1313	Central Iowa Publishing 409 Main St Bayard, IA 50029	Advertising	\$28.00
Fall Fundraiser				
9/16/2014	Check # 1314	GreeneCountyNewsOnline 305 W State St Jefferson, IA 50129	Advertising	\$50.00
Fall Fundraiser				
9/17/2014	Check # 1316	Contner, Tom 2018 J Ave. Scranton, IA 51462	Political Contribution	\$300.00
Candidate Support				
9/17/2014	Check # 1315	Fudges Flowers 120 E State Jefferson, IA 50129	Other Expenditure	\$53.50
Prizes, Fall Fundraiser				
9/19/2014	5163 Check # 1324	Adam Gregg for Iowa 5433 NW 91st Street Johnston, IA 50131	Political Contribution	\$200.00
Candidate support				
9/25/2014	Check # 1317	Ben Franklin 106 N Wilson Jefferson, IA 50129	Office Supplies	\$28.36
stamp for endorsing checks				
9/26/2014	Check # 1318	Rudolph, Dawn 801 9th St Scranton, IA 51462	Political Contribution	\$100.00
Candidate Support				
9/26/2014	1864 Check # 1321	Baltimore for Iowa House 521 S. Delaware St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$700.00
Candidate support				
9/26/2014	5165 Check # 1323	Iowans for Sam Clovis 23689 C-60 Hinton, IA 51024	Political Contribution	\$300.00
Candidate support				

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9/26/2014	8458 Check # 1322	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$700.00
Candidate support				
9/26/2014	19265 Check # 1319	Kristi Holz for Treasurer 2356 250th Street Rippey, IA 50235	Political Contribution	\$1,000.00
Candidate support				
9/26/2014	5154 Check # 1320	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Political Contribution	\$200.00
Candidate support				
10/1/2014	Check # 1325	Greene County HS Music Boosters 101 Ram Drive Jefferson, IA 50129	Other Expenditure	\$50.00
Donation to High School Choir for singing at Fall Fundraiser				
10/1/2014	5158 Check # 1326	Pate for Iowa 6801 Bowman Ln NE Cedar Rapids, IA 52402	Political Contribution	\$300.00
Candidate support				
10/1/2014	Check # 1327	Ram Restraunt 101 Ram Drive Jefferson, IA 50129	Fundraiser Food	\$260.00
Fall Fundraiser				
10/8/2014	Check # 1328	Bee and Herald Publishing P O Box 440 Jefferson, IA 50129	Advertising	\$50.00
Cable for Fall Fundraiser				
10/14/2014	Check # 1329	Ernst, Joni P O Box 93441 Des Moines, IA 50393	Political Contribution	\$700.00
Candidate support				

Total Amount	\$8,930.05
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